

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

November 20, 2002

REGISTRATION NO.: 24255                      BOOK: 86                      PAGE: 007  
BONDS ISSUED BY: Pattonville R-III School District  
AMOUNT OF ISSUE: \$15,650,000.00                      COUNTY: of St. Louis  
DATE OF ISSUE: November 26, 2002                      MONTH OF MATURITY: February  
PURPOSE OF BONDS: Refunding a portion of the District's outstanding General Obligation  
Refunding Bonds, Series 1993A and paying the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
2.000%	\$ 150,000.00	02/01/2003
2.250%	1,335,000.00	02/01/2006
5.000%	1,500,000.00	02/01/2006
5.000%	2,945,000.00	02/01/2007
5.000%	3,100,000.00	02/01/2008
3.000%	3,260,000.00	02/01/2009
3.250%	360,000.00	02/01/2010
5.000%	3,000,000.00	02/01/2010

ARE BONDS CALLABLE: No  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: February 1 and August 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: A.G. Edwards & Sons, St. Louis, Missouri  
PURCHASE PRICE: \$16,560,039.85  
INTEREST RATE: 3.0860%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable